

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
A & R Glass Co Inc	Supplies and Materials	384.00
A To Z Marketing Inc	Printing and Duplicating	130.00
A To Z Marketing Inc	Printing and Duplicating	14.55
A To Z Marketing Inc	Printing and Duplicating	25.60
A To Z Marketing Inc	Printing and Duplicating	18.08
A1 Tactical & Safety	Supplies and Materials	260.00
A1 Tactical & Safety	Supplies and Materials	1,245.00
AAF International	Supplies and Materials	103.92
AAF International	Supplies and Materials	1,596.00
AAF International	Supplies and Materials	750.00
AAF International	Supplies and Materials	116.48
AAF International	Supplies and Materials	9,702.00
Accu-Tech Corporation	Supplies and Materials	22,244.60
Advanced Boiler & Combustion Inc	Maint. & Repairs	4,024.00
Advanced Boiler & Combustion Inc	Supplies and Materials	4,925.53
Advanced Mailing Systems Inc	Maint. & Repairs	858.13
Advanced Polygraph Services	Prof Services Third Party	800.00
Advanced Professional Generator Services	Maint. & Repairs	181.75
Aerko International	Supplies and Materials	1,070.42
AHC Media Biowold	Supplies and Materials	386.95
Airgas	Rentals and Insurance	39.60
Airgas	Supplies and Materials	36.48
Airgas Mid South Inc	Supplies and Materials	45.60
Airgas Mid South Inc	Supplies and Materials	573.43
Airgas Mid South Inc	Rentals and Insurance	728.40
Airgas Mid South Inc	Supplies and Materials	258.09
Airgas South	Supplies and Materials	76.46
Airgas South	Rentals and Insurance	260.90
Airgas South	Rentals and Insurance	33.00
Airgas South	Supplies and Materials	9.90
Airways Auto Electric Inc	Supplies and Materials	479.74
Aladdin Temp Rite	Supplies and Materials	3,193.00
All Rite Plumbing Parts Inc	Supplies and Materials	1,891.32
Allied Waste Services #825	Utilities and Fuel	771.10
Allied Waste Services #825	Rentals and Insurance	250.00
Allied Waste Services #841	Utilities and Fuel	6,030.00
Allison Signs & Marketing	Supplies and Materials	926.60
Allison Signs & Marketing	Supplies and Materials	80.50
Allstar Fire Protection Inc	Maint. & Repairs	5,041.03
AlSCO Inc	Maint. & Repairs	3,939.10
American Development Corp	Supplies and Materials	268.75
American Development Corp	Supplies and Materials	1,837.50
American Development Corp	Supplies and Materials	655.00
American Electric Motors	Supplies and Materials	2,536.34
American Hardware Supply Co	Communications	57.19
American Hospitality Supply	Supplies and Materials	80.88
American Hotel Register Company	Supplies and Materials	353.39
American Locker Security Systems Inc	Supplies and Materials	12.07
American Paper & Twine Co	Supplies and Materials	252.17
American Paper & Twine Co	Data Processing	111.06
American Paper & Twine Co	Supplies and Materials	173.61
American Paper & Twine Co	Supplies and Materials	2,892.10

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Inventory	791.65
American Paper & Twine Co	Supplies and Materials	2,320.09
American Paper & Twine Co	Supplies and Materials	3,481.62
American Paper & Twine Co	Inventory	225.96
American Paper & Twine Co	Supplies and Materials	2,754.39
American Paper & Twine Co	Inventory	217.44
American Paper & Twine Co	Data Processing	26.84
American Paper & Twine Co	Supplies and Materials	342.56
American Paper & Twine Co	Supplies and Materials	2,221.91
American Paper & Twine Co	Supplies and Materials	5,110.86
American Paper & Twine Co	Supplies and Materials	874.45
American Paper & Twine Co	Inventory	324.48
American Paper & Twine Co	Supplies and Materials	3,135.35
American Paper & Twine Co	Supplies and Materials	7,183.06
American Paper & Twine Co	Data Processing	199.99
American Paper & Twine Co	Supplies and Materials	2,337.65
American Paper & Twine Co	Inventory	199.58
American Red Cross	Training	736.00
American Red Cross	Printing and Duplicating	856.00
American Red Cross	Training	5,685.00
American South Pest Control Llc	Maint. & Repairs	185.00
Amerigas Propane Co	Utilities and Fuel	40.07
Amerigas Propane Co	Motor Vehicle Operation	34.90
Andrew J Adler Ed D	Prof Services Third Party	620.00
Andy Oxy Co Inc	Supplies and Materials	82.63
Andy Oxy Co Inc	Rentals and Insurance	63.00
Andy Oxy Co Inc	Supplies and Materials	131.37
Andy Oxy Co Inc	Rentals and Insurance	424.80
Angelo M Formosa Foods Inc	Supplies and Materials	7,021.90
Angelo M Formosa Foods Inc	Supplies and Materials	11,418.85
Angelo M Formosa Foods Inc	Supplies and Materials	3,638.40
Angelo M Formosa Foods Inc	Supplies and Materials	5,653.90
Angelo M Formosa Foods Inc	Supplies and Materials	5,902.10
Animal Medical Center	Prof Services Third Party	1,240.71
Apex Office Supp & Design	Data Processing	322.08
Aquaphase Inc	Maint. & Repairs	338.00
Aquaphase Inc	Maint. & Repairs	361.00
Aquis Communications Inc	Communications	1,054.81
Aquis Communications Inc	Supplies and Materials	13.63
Aquis Communications Inc	Communications	152.67
Aquis Communications Inc	Communications	215.74
Aquis Communications Inc	Communications	152.58
Aquis Communications Inc	Communications	220.18
Aquis Communications Inc	Communications	238.40
Aquis Communications Inc	Communications	27.60
Aramark Uniform Services	Maint. & Repairs	112.20
Art Pancakes Rent All	Supplies and Materials	113.85
Art Pancakes Rent All	Supplies and Materials	223.15
At & T	Communications	3.44
AT & T	Communications	92.72
At & T	Communications	419.48
AT & T	Communications	12.75

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
AT & T	Communications	43.86
AT & T	Communications	1,253.12
At & T	Communications	919.86
AT & T	Communications	1,010.47
at Work Medical Services	Prof Services Third Party	16,564.41
at Work Medical Services	Prof Services Third Party	74,343.38
at Work Medical Services	Prof Services Third Party	2,745.53
at Work Medical Services	Prof Services Third Party	41,325.23
at Work Medical Services	Prof Services Third Party	10,918.34
at Work Medical Services	Prof Services Third Party	2,043.27
Atech Inc	Supplies and Materials	937.50
Atech Inc	Maint. & Repairs	7,522.27
Auto-Chlor System	Supplies and Materials	1,013.25
Auto-Chlor System	Rentals and Insurance	150.80
Auto-Chlor System	Rentals and Insurance	2,218.62
Auto-Chlor System	Supplies and Materials	77.80
Auto-Chlor System	Rentals and Insurance	2,792.38
Auto-Chlor System	Rentals and Insurance	1,325.90
Auto-Chlor System	Rentals and Insurance	311.02
Auto-Chlor System Of Mid South	Supplies and Materials	56.50
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	2,536.00
Auto-Chlor System Of Mid South	Supplies and Materials	918.70
Auto-Chlor System Of Mid South	Supplies and Materials	1,113.60
Auto-Chlor System Of Mid South	Rentals and Insurance	726.44
Auto-Chlor System Of Mid South	Supplies and Materials	2,798.00
Auto-Chlor System Of Mid South	Rentals and Insurance	3,304.56
Auto-Chlor System Of Mid South	Supplies and Materials	1,232.00
Auto-Chlor System Of Mid South	Rentals and Insurance	1,190.18
Autozone	Motor Vehicle Operation	181.74
B & P Ice Machine	Supplies and Materials	3,274.20
Baptist Memorial Hospital Union City	Supplies and Materials	100.75
Barbara J Johnson LCSW	Prof Services Third Party	20.00
Bargain Equipment	Supplies and Materials	2,668.68
Barker Brothers # 760	Utilities and Fuel	4,850.00
Barker Brothers Waste, Inc	Utilities and Fuel	3,965.00
Barnes & Noble Booksellers #2701	Supplies and Materials	38.28
Bartlett Funeral Home	Prof Services Third Party	2,200.00
Bates Insurance Agency	Prof Services Third Party	50.00
Bates Nursery & Garden Center	Maint. & Repairs	313.29
Besco Steel Supply	Supplies and Materials	617.55
Best Plumbing Specialties	Supplies and Materials	1,057.92
Best Plumbing Specialties Inc	Supplies and Materials	7,987.11
Best Plumbing Specialties Inc	Supplies and Materials	536.71
Best Plumbing Specialties Inc	Supplies and Materials	520.00
Best Wade Petroleum	Supplies and Materials	103.38
Billy T Faulkner li	Supplies and Materials	389.70
Bledsoe Telephone Cooperative Inc	Communications	2,830.18
Blick Art Materials	Supplies and Materials	104.85
Blinker Lite Safety Inc	Rentals and Insurance	1,017.50
Blinker Lite Safety Inc	Rentals and Insurance	375.00
Blinker Lite Safety Inc	Rentals and Insurance	387.50

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Blount Co Circuit Court Clk	Prof Services Third Party	8,803.00
Bob Barker Co Inc	Supplies and Materials	910.10
Bob Barker Co Inc	Supplies and Materials	181.75
Bob Barker Co Inc	Supplies and Materials	688.37
Bob Barker Co Inc	Supplies and Materials	888.00
Boiler Supply Company Inc	Maint. & Repairs	1,100.00
Boxes Etc II LLC	Communications	70.00
Brandon Medical Group PLLC	Prof Services Third Party	10,420.00
Brentwood Rental & Sales	Supplies and Materials	174.48
Briggs	Printing and Duplicating	851.00
Briggs	Supplies and Materials	473.00
Briggs	Supplies and Materials	1,255.80
Briggs Inc	Printing and Duplicating	1,276.50
Brighton Enterprises	Supplies and Materials	1,822.00
Brisk Coffee Company Inc	Supplies and Materials	631.68
Brownells, Inc.	Communications	12.95
Brownells, Inc.	Supplies and Materials	431.24
Buffalo Koa	Supplies and Materials	228.00
Builders Supply Co Inc-Tulahoma	Supplies and Materials	1,469.95
Burks Beverage	Supplies and Materials	399.00
Burks Beverage	Inventory	2,072.50
C & G Sheetmetal	Supplies and Materials	690.00
C & G Sheetmetal	Buildings	240.00
C.P.C.	Supplies and Materials	900.00
C.P.C.	Supplies and Materials	1,016.45
Calico Industries Inc	Supplies and Materials	2,182.00
Camcor Inc	Supplies and Materials	364.99
Camcor Inc	Data Processing	415.14
CAPP USA	Supplies and Materials	775.40
CAPP USA	Supplies and Materials	1,040.56
Care Apparel Inc	Supplies and Materials	235.20
Carnegie Hotel	Travel	154.00
Carolina Imaging Products	Data Processing	1,945.02
Carolina Imaging Products	Data Processing	203.88
Carolina Imaging Products	Supplies and Materials	23.05
Carolina Imaging Products	Data Processing	6,201.44
Carrier Sale and Distribution	Supplies and Materials	2,268.47
Carroll County Trustee	Grants and Subsidies	109,445.00
Carter & Company	Maint. & Repairs	1,434.56
Carter & Company	Maint. & Repairs	1,764.41
Carter & Company	Motor Vehicle Operation	845.00
Carter County Trustee	Grants and Subsidies	52,850.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Cashwell Appliance Parts Inc.	Supplies and Materials	2,492.26
Cates Maintenance Co Inc	Maint. & Repairs	873.43
Cates Maintenance Co Inc	Maint. & Repairs	7,579.06
Cates Maintenance Co Inc	Supplies and Materials	318.55
Cce Southern States Division	Inventory	4,959.36
Cdw Government Inc	Supplies and Materials	723.53
Cdw Government Inc	Data Processing	33,763.50
Cdw Government, Inc.	Supplies and Materials	472.28
Center For Individual & Family Effective	Prof Services Third Party	1,800.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Central Product Inc	Supplies and Materials	77.14
Certified Generator Service	Motor Vehicle Operation	390.00
Certified Laboratories	Supplies and Materials	4,498.00
Certified Laboratories	Maint. & Repairs	2,579.66
Certified Laboratories	Supplies and Materials	903.12
Certified Laboratories	Supplies and Materials	1,940.00
Certified Laboratories	Communications	-169.62
Charter Communications	Communications	190.33
Cheatham County Trustee	Grants and Subsidies	54,180.00
Chemsearch	Supplies and Materials	176.28
Chilton Turf Center	Supplies and Materials	535.92
Chilton Turf Center	Motor Vehicle Operation	54.16
Chilton Turf Center	Maint. & Repairs	586.41
Cintas Corp	Utilities and Fuel	150.00
Cintas Corp	Rentals and Insurance	71.96
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	17,873.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	1,250.00
Circuit Court Clerk Of Moore Co	Prof Services Third Party	405.50
Circuit Court Clerk Of Perry Co	Prof Services Third Party	2,120.00
Citizens Gas Utility District	Utilities and Fuel	157.54
City Of Clifton	Utilities and Fuel	10,483.38
City Of Johnson City	Grants and Subsidies	306,294.76
City Of Tiptonville	Utilities and Fuel	48,167.39
City Of Wartburg	Utilities and Fuel	15,500.00
Claiborne County Trustee	Grants and Subsidies	215,320.00
ClearWater Solutions LLC	Prof Services Third Party	16,444.75
Cline Holder Electrical Supply Inc	Supplies and Materials	2,557.20
Clinton Utilities Board	Utilities and Fuel	8,514.82
Cms Uniforms & Equipment Inc	Supplies and Materials	380.00
Coca Cola Bottling Company Consolidated	Inventory	2,318.40
Coca Cola Bottling Company Consolidated	Inventory	7,526.40
Coca Cola Bottling Company Consolidated	Inventory	1,228.20
Coca-Cola Consolidated	Inventory	1,186.80
Cocke County Trustee	Grants and Subsidies	116,969.94
Cole Parmer Instrument Co	Supplies and Materials	742.87
Columbia Fire Equipment Inc	Maint. & Repairs	2,101.00
Com Tec Security LLC	Supplies and Materials	5,950.00
Comfort Inn	Travel	540.54
Comfort Inn - Oak Ridge	Travel	1,547.00
Comfort Inn & Suites	Travel	151.98
Comfort Inn & Suites	Travel	199.90
Comfort Systems Usa Inc (Bristol)	Maint. & Repairs	1,357.00
Commercial Building Systems Inc	Maint. & Repairs	2,250.00
Commercial Building Systems,Inc	Maint. & Repairs	155.00
Commercial Emblem Co.	Supplies and Materials	94.50
Community Rehabilitation Agencies Of Tn	Communications	139.20
Community Rehabilitation Agencies Of Tn	Communications	215.00
Community Rehabilitation Agencies Of Tn	Communications	116.10
Community Rehabilitation Agencies Of Tn	Communications	112.50
Cooks Correctional Kitchen Equipment	Supplies and Materials	1,868.86
Cottrell Electric Co Inc	Maint. & Repairs	2,372.38
Counseling & Consultation Svcs Inc.	Prof Services Third Party	2,540.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Counseling Resource Of America	Prof Services Third Party	1,920.00
County Of Crockett Trustee Office	Grants and Subsidies	42,420.00
County Of Hancock	Prof Services Third Party	5,738.00
Covington Animal Clinic	Supplies and Materials	88.00
Craftmaster Hardware Inc	Supplies and Materials	1,329.00
Craigs Firearm Supply Inc	Supplies and Materials	320.00
Craigs Firearm Supply Inc	Supplies and Materials	613.36
Craigs Firearm Supply Inc	Supplies and Materials	580.40
Craigs Firearm Supply Inc	Supplies and Materials	549.20
Craigs Firearm Supply Inc	Supplies and Materials	2,350.79
Craigs Firearm Supply Inc	Supplies and Materials	750.36
Crawford Supply Company	Inventory	80.53
Crawford Supply Company	Inventory	1,036.82
Crawford Supply Company	Inventory	965.83
Crawford Supply Company	Inventory	140.41
Crawford Supply Company	Inventory	-1.68
Cricket Communications Inc	Communications	64.00
Crossroads Counseling Services	Prof Services Third Party	3,120.00
Crossville Chronicle	Prof Services Third Party	103.80
Crossville Trophy & Gifts	Supplies and Materials	420.00
Cs3 Inc	Maint. & Repairs	540.00
Cumberland Farmers Coop	Supplies and Materials	2,251.59
Cumberland Waste Disposal	Utilities and Fuel	1,603.17
D & C Parts Co	Supplies and Materials	35.49
D & K Packaging LLC	Supplies and Materials	1,144.14
Dal-Kawa Cycle Center Inc	Supplies and Materials	586.08
Darnell Food Market	Supplies and Materials	240.95
Darnell Food Market	Supplies and Materials	203.25
Data Equipment Inc	Data Processing	412.80
DataSpan Inc	Data Processing	1,399.34
DataSpan Inc	Data Processing	339.75
DataSpan Inc	Data Processing	1,307.25
DataSpan Inc	Supplies and Materials	112.98
Daves Guttering	Maint. & Repairs	3,543.00
David G. Mills	Prof Services Third Party	411.81
David R Glasgow	Prof Services Third Party	340.00
Davidson County Drug Court	Grants and Subsidies	81,340.00
Davidson County Probate Court Clerk	Prof Services Third Party	334.58
Davidson Farmers Cooperative	Supplies and Materials	1,238.93
Davidson Farmers Cooperative	Supplies and Materials	659.73
Days Inn	Travel	499.60
Dell Marketing LP	Data Processing	765.80
Dell Marketing LP	Supplies and Materials	232.94
Dell Marketing LP	Data Processing	1,127.06
Dell Marketing LP	Data Processing	1,863.52
Demco Inc	Supplies and Materials	159.23
Dental Health Products Inc	Supplies and Materials	412.04
Dental Health Products Inc	Supplies and Materials	821.84
Dental Health Products Inc	Supplies and Materials	1,261.41
Dental Health Products Inc	Supplies and Materials	3,894.95
Dental Health Products Inc	Supplies and Materials	1,362.76
Deryl Hilliard Ed D	Prof Services Third Party	1,140.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Design Specialties Inc	Supplies and Materials	840.00
Detekion Security Systems	Maint. & Repairs	312.00
Detekion Security Systems	Supplies and Materials	4,220.00
Dickens Turf And Landscape Supply	Maint. & Repairs	1,177.32
Dickens Turf And Landscape Supply	Supplies and Materials	712.19
Dickson Circuit Court Clerk	Prof Services Third Party	1,060.00
Dickson County Trustee	Grants and Subsidies	153,195.00
Dixie Produce Inc	Supplies and Materials	1,383.00
Dixie Produce Inc	Supplies and Materials	7,943.50
Dixie Produce Inc	Supplies and Materials	8,613.00
Dixie Rents	Rentals and Insurance	184.80
Douglas Equipment	Supplies and Materials	3,652.00
Douglas Peacock	Prof Services Third Party	500.00
DT McCall & Sons	Supplies and Materials	4,497.00
DT McCall & Sons	Supplies and Materials	329.00
Dyer County Circuit Court Clerk	Prof Services Third Party	1,252.10
Dyersburg Glass Co	Supplies and Materials	723.93
Earthgrains Company	Supplies and Materials	2,882.43
Earthgrains Company	Supplies and Materials	5,277.84
Earthgrains Company	Supplies and Materials	13,160.30
East Tenn Rent-Alls	Rentals and Insurance	759.00
ECM of Ridgely LLC	Utilities and Fuel	4,250.00
Ecolab Institutional Division	Supplies and Materials	2,995.00
Ecolab Pest Elimination	Maint. & Repairs	376.61
Economics Laboratory Inc	Supplies and Materials	10,744.10
Economics Laboratory Inc	Supplies and Materials	216.30
Economics Laboratory Inc	Supplies and Materials	3,338.90
Eds Supply Co Inc	Supplies and Materials	615.70
Eds Supply Co Inc	Supplies and Materials	2,010.88
Edwards Supply Co Inc	Supplies and Materials	382.83
Elk River Public Utility	Utilities and Fuel	956.31
Emma Inc	Prof Services Third Party	30.00
Enspiron	Supplies and Materials	240.00
Envelope Product Group LLC	Inventory	229.68
Environmental Science Corp	Prof Services Third Party	150.00
Environmental Science Corp	Supplies and Materials	150.00
Evelyns Office Supply	Supplies and Materials	101.75
Everett Tyus	Supplies and Materials	600.00
Farber Sales Co Inc	Supplies and Materials	168.36
Farrar Business Machines Inc.	Supplies and Materials	507.00
Fashion Care Dry Cleaners	Maint. & Repairs	1,820.00
Fastenal Company	Supplies and Materials	2,358.11
Fastenal Company	Supplies and Materials	262.11
Fastenal Company	Supplies and Materials	74.03
Fayette County Trustee	Grants and Subsidies	49,455.00
Federal Equipment Dealers, Inc	Equipment	15,025.00
Federal Equipment Dealers, Inc	Maint. & Repairs	197.50
Federal Supply Company	Supplies and Materials	1,414.00
Federal Supply Company	Supplies and Materials	561.74
Fedex	Communications	1,561.08
FedEx	Communications	60.96
Fedex	Prof Services Third Party	5.09

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Fedex	Communications	134.49
Fedex	Communications	31.21
Fedex	Communications	189.65
Fedex	Prof Services Third Party	33.39
Fedex	Communications	8.84
FEMA Finance Center	Communications	636.00
Ferguson Enterprises Inc	Supplies and Materials	364.62
Ferguson Enterprises Inc	Supplies and Materials	408.40
Ferguson Enterprises, Inc	Supplies and Materials	530.00
Firestone Building Products Co LLC	Maint. & Repairs	581.00
First Place Finish Inc	Maint. & Repairs	371.48
Fisher Scientific	Supplies and Materials	158.20
Flags & Poles Intl	Supplies and Materials	68.26
Flav-O-Rich, Llc	Supplies and Materials	789.00
Floied Fire Extg & Stm Clng Co	Maint. & Repairs	440.00
Food City Store #656	Supplies and Materials	937.89
Food Concepts	Supplies and Materials	1,286.80
Food Country Usa Inc	Supplies and Materials	340.43
Franklin Farmers Coop	Supplies and Materials	160.00
Franklin Farmers Coop	Motor Vehicle Operation	169.80
Freds Tents	Supplies and Materials	4,761.61
Frenchs Shoes & Boots LLC	Supplies and Materials	235.27
Frontier	Communications	221.88
Fuelman	Motor Vehicle Operation	8,785.47
G & L Investigations	Prof Services Third Party	300.00
Galls	Supplies and Materials	55.00
Galls	Prof Services Third Party	9.60
Galls	Supplies and Materials	520.29
Galls	Supplies and Materials	76.48
Galls	Supplies and Materials	1,048.32
Galls	Supplies and Materials	453.85
Galls - An Armark Company	Supplies and Materials	47.50
Galls - An Armark Company	Supplies and Materials	78.00
Galls - An Armark Company	Supplies and Materials	2,910.00
Galls an Aramark Company	Supplies and Materials	290.34
GEMC/Corrections Debits	Utilities and Fuel	131,570.05
Geovox Security Inc	Maint. & Repairs	10,095.02
Gibson County Trustee	Grants and Subsidies	75,740.00
Giles County Trustee	Grants and Subsidies	72,100.00
Goldenrod Dairy	Supplies and Materials	324.00
Gordon Food Service, Inc	Communications	5.00
Govconnection, Inc	Data Processing	101.00
Grainger	Supplies and Materials	15,146.48
Grainger	Data Processing	358.80
Grainger	Supplies and Materials	11,321.46
Grainger	Maint. & Repairs	819.63
Grainger	Supplies and Materials	40,877.93
Grainger	Motor Vehicle Operation	95.20
Grainger	Inventory	262.70
Grainger	Equipment	12,636.00
Grainger	Supplies and Materials	52,507.58
Grainger	Motor Vehicle Operation	618.48

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Grainger	Inventory	183.20
Grainger	Supplies and Materials	4,635.38
Grainger	Maint. & Repairs	846.74
Grainger	Supplies and Materials	24,510.32
Grainger	Motor Vehicle Operation	29.82
Grainger	Inventory	640.46
Grainger	Supplies and Materials	54,289.74
Grainger	Motor Vehicle Operation	2,038.94
Grainger	Inventory	651.60
Grainger	Data Processing	46.80
Grainger	Supplies and Materials	66,219.79
Grainger	Inventory	273.60
Grainger	Maint. & Repairs	38.46
Grainger	Supplies and Materials	16,165.64
Grainger	Supplies and Materials	26,076.26
Grainger	Inventory	837.96
Grainger	Supplies and Materials	29,750.92
Grainger	Inventory	1,450.56
Grainger	Supplies and Materials	21,280.82
Grainger	Supplies and Materials	73,991.79
Grainger	Motor Vehicle Operation	67.24
Grainger	Inventory	277.28
Grainger	Data Processing	206.55
Graves Metal Products Inc	Supplies and Materials	588.38
Greene Military	Supplies and Materials	298.50
Greene Military	Supplies and Materials	397.00
Greene Military	Supplies and Materials	551.00
Greyhound Tickets & Misc	Prof Services Third Party	122.50
Gt Distributors Of Ga, Inc	Supplies and Materials	955.05
Gt Distributors Of Ga, Inc	Supplies and Materials	74.96
Guardian Healthcare Providers, Inc	Prof Services Third Party	67,333.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	7,467.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	13,811.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	108,980.58
Gulf States Distributors Inc	Supplies and Materials	896.00
Guthrie Sales & Service Co Inc	Supplies and Materials	590.00
H & H Metal Products LLC	Supplies and Materials	419.25
H & H Metal Products Llc	Supplies and Materials	206.80
H C G Inc	Supplies and Materials	643.80
H. B. Chipman Jr	Supplies and Materials	150.00
H.G. Maybeck Co Inc.	Supplies and Materials	1,340.00
Hach Company	Supplies and Materials	184.94
Hach Company	Supplies and Materials	291.07
Hales Commercial Cleaning Llc	Maint. & Repairs	1,025.00
Hamblen County Circuit Court Clerk	Prof Services Third Party	17,748.50
Hamblen County Trustee	Grants and Subsidies	206,518.80
Hamilton County	Grants and Subsidies	176,435.00
Hamilton County Penal Farm	Grants and Subsidies	82,565.00
Hardeman County Correctional Facilities	Grants and Subsidies	2,466,879.65
Harriman Utility Board	Utilities and Fuel	1,468.67
Hartsville/Trousdale County	Grants and Subsidies	43,925.00
Hasler	Rentals and Insurance	193.50

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Hayes Small Engine, Inc.	Motor Vehicle Operation	638.20
Haywood County Trustees Office	Grants and Subsidies	43,225.00
Henderson County Trustee	Grants and Subsidies	131,075.00
Heritage Food Service Equipment Inc	Supplies and Materials	942.85
Heritage Food Service Equipment Inc	Supplies and Materials	41.32
Heritage Food Service Equipment Inc	Supplies and Materials	2,611.14
Heritage Food Service Equipment Inc	Supplies and Materials	147.60
Heritage Food Service Equipment Inc	Maint. & Repairs	1,250.72
Heritage Food Service Equipment Inc	Supplies and Materials	33.76
Hermitage Animal Clinic, P.A.	Prof Services Third Party	375.38
Hesco Of Nashville Inc	Supplies and Materials	4,330.00
Hickman County Trustee	Grants and Subsidies	86,275.00
Highland Telephone Cooperative Inc	Communications	86.96
Highland Telephone Cooperative Inc	Communications	2,704.92
Hills Hardware & Sptg Goods	Supplies and Materials	761.94
HM Receivables Co II LLC	Supplies and Materials	3,601.42
Hobart Corp.	Supplies and Materials	397.90
Hobart Corporation	Supplies and Materials	412.68
Holiday Inn & Suites Memphis	Travel	279.00
Holiday Inn Express	Travel	158.62
Holiday Inn Express	Travel	646.80
Holiday Inn Express & Suites	Travel	154.00
Holiday Inn Express Hotel & Suites	Travel	231.00
Holiday Inn Express Nashville Downtown	Travel	214.00
Hollywood Feed	Supplies and Materials	203.94
Hollywood Feed	Supplies and Materials	81.97
Hubert Company LLC	Prof Services Third Party	94.53
Hubert Company LLC	Supplies and Materials	1,751.61
Hubert Company LLC	Prof Services Third Party	34.00
Hubert Company LLC	Supplies and Materials	739.76
Hubert Company LLC	Supplies and Materials	320.40
Humane Restraint Company Inc	Supplies and Materials	537.50
Humphrey Masonry Supply Inc	Supplies and Materials	48.00
Hutsons Ag Equip Inc	Supplies and Materials	365.13
Hutsons Ag Equip Inc	Supplies and Materials	876.32
Hutsons Ag Equip Inc	Motor Vehicle Operation	869.11
Ibc Wonder /Hostess	Supplies and Materials	1,099.10
Ibc Wonder /Hostess	Supplies and Materials	15,588.63
Ibc Wonder /Hostess	Supplies and Materials	13,687.99
Industrial Electronics Inc	Supplies and Materials	3,088.25
Industrial Soap Company	Supplies and Materials	1,050.00
Infomatics Inc	Data Processing	214.32
Institutional Wholesale Co Inc	Supplies and Materials	1,459.92
Institutional Wholesale Co Inc	Supplies and Materials	1,074.05
Institutional Wholesale Co Inc	Supplies and Materials	637.44
International Office Products	Supplies and Materials	5,022.70
International Office Products	Data Processing	39.19
International Office Products	Printing and Duplicating	15.00
International Office Products	Maint. & Repairs	800.00
International Office Products	Prof Services Third Party	75.00
International Office Products	Supplies and Materials	10,350.19
International Office Products	Data Processing	237.47

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
International Office Products	Supplies and Materials	189.00
International Office Products	Maint. & Repairs	129.95
International Office Products Inc	Supplies and Materials	580.98
International Systems Of America Inc	Supplies and Materials	1,700.00
International Systems Of America Inc	Maint. & Repairs	1,584.18
International Systems Of America Inc	Prof Services Third Party	3,275.00
International Systems Of America Inc	Maint. & Repairs	3,377.66
International Systems Of America Inc	Maint. & Repairs	1,748.00
Interstate Brands Corp./Merita Div	Supplies and Materials	1,136.26
Interstate Brands Corp./Merita Div	Supplies and Materials	600.48
Interstate Brands Corp./Merita Div	Supplies and Materials	5,177.64
Interstate Brands Corp./Merita Div	Supplies and Materials	3,254.25
Interstate Brands Corp./Merita Div	Supplies and Materials	1,004.07
Interstate Brands Corp./Merita Div	Supplies and Materials	4,874.66
Interstate Brands Corp./Merita Div	Supplies and Materials	2,039.50
Interstate Brands Corporation	Supplies and Materials	1,971.90
Iron MountainHealth Information Serv	Data Processing	1,614.43
J A Sexauer Inc	Supplies and Materials	5,739.54
J A Sexauer Inc	Supplies and Materials	5,145.47
J A Sexauer Inc	Supplies and Materials	1,437.96
J A Sexauer Inc	Supplies and Materials	35.12
J A Sexauer Inc	Supplies and Materials	950.23
J R Gaw Produce Co Inc	Supplies and Materials	9,298.85
J R Gaw Produce Co Inc	Supplies and Materials	23,631.95
Jackson Glass Co Inc	Supplies and Materials	4,034.90
Jackson Marking Products Company	Supplies and Materials	149.70
Jefferson County Trustee	Grants and Subsidies	257,320.00
Jimmy Sanders Inc	Supplies and Materials	552.50
Jist Publishing	Supplies and Materials	169.02
JNC Supplies Inc	Supplies and Materials	1,240.20
John Bouchard & Sons Co Inc	Maint. & Repairs	4,243.90
Johnny On The Spot	Rentals and Insurance	525.00
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson Controls Inc.	Maint. & Repairs	671.00
Johnson Controls Inc.	Maint. & Repairs	1,208.33
Johnson Controls Inc.	Maint. & Repairs	8,001.15
Johnson County Bldg Supply, Inc	Supplies and Materials	589.71
Johnson County Government	Utilities and Fuel	5,115.00
Johnstone Supply	Supplies and Materials	247.56
Johnstone Supply	Supplies and Materials	81.93
Johnstone Supply	Supplies and Materials	43.96
Johnstone Supply	Supplies and Materials	700.00
K Mart #4717	Supplies and Materials	430.75
Karan E. Goins LCSW	Prof Services Third Party	4,400.00
Katartidzo Child & Family Services	Prof Services Third Party	1,220.00
Kathleen H Scott	Prof Services Third Party	4,240.00
Keefe Supply Company	Inventory	28,222.94
Keefe Supply Company	Inventory	117,179.55
Keefe Supply Company	Supplies and Materials	1,021.70
Keefe Supply Company	Inventory	27,070.91
Keefe Supply Company	Inventory	25,169.62
Keefe Supply Company	Inventory	106,439.73

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Keefe Supply Company	Inventory	21,698.64
Keefe Supply Company	Inventory	80,425.51
Keefe Supply Company	Inventory	67,134.79
Keefe Supply Company	Inventory	11,281.11
Keefe Supply Company	Inventory	22,626.59
Kelley Blackwell LMFT	Prof Services Third Party	1,630.00
Kelsan, Inc	Supplies and Materials	494.44
Kendall Electric Inc	Supplies and Materials	1,130.00
Kenny Pipe & Supply Inc	Supplies and Materials	1,216.95
Kenny Pipe & Supply Inc	Supplies and Materials	878.50
Kentron Health Care Inc	Supplies and Materials	3,373.75
Kimco Environmental Pest Svcs	Maint. & Repairs	408.00
Klingspors Woodworking Shop	Supplies and Materials	482.87
Knox County Sheriffs Department	Grants and Subsidies	185,115.00
Knoxville News Sentinel	Prof Services Third Party	110.76
Knoxville News Sentinel	Prof Services Third Party	110.76
Kone Inc	Maint. & Repairs	115.00
Kone Inc	Maint. & Repairs	130.00
Kone Inc	Maint. & Repairs	91.42
Kone Inc	Maint. & Repairs	1,236.00
Lake County Utility District	Utilities and Fuel	28,350.08
Landauer Inc	Supplies and Materials	578.32
Lanes Mobile John Inc	Rentals and Insurance	375.00
Lauderdale County Circuit Court Clerk	Prof Services Third Party	4,840.92
Lauderdale County Landfill	Utilities and Fuel	2,220.03
Lauderdale County Sheriff Department	Utilities and Fuel	6.09
Lauderdale Lumber & Hdwe	Supplies and Materials	2,760.54
Law Enforcement Targets Inc	Supplies and Materials	495.06
Lee Company	Maint. & Repairs	307.20
Lee Company	Prof Services Third Party	1,497.50
Lee Company	Maint. & Repairs	603.00
Lee Company	Maint. & Repairs	1,391.85
Lewis County Trustee	Grants and Subsidies	33,390.00
Liberty Communications Inc	Supplies and Materials	640.00
Lifesafe Services	Supplies and Materials	1,404.00
Lilly Company	Supplies and Materials	182.40
Lincoln County Executive	Grants and Subsidies	96,390.00
Lindys Pumping Service	Maint. & Repairs	2,820.00
Lojac Enterprises Inc	Supplies and Materials	280.00
Lowe's	Supplies and Materials	135.28
Lowe's	Supplies and Materials	704.98
Lowe's	Supplies and Materials	395.10
Lowe's	Supplies and Materials	1,430.00
Lowe's	Supplies and Materials	375.35
Lowe's	Supplies and Materials	1,502.20
Lowe's Home Centers Inc	Supplies and Materials	409.12
Lowe's Of Crossville	Supplies and Materials	1,311.55
Lowe's Of Dickson #1675	Supplies and Materials	259.29
Lowe's Of Tullahoma	Supplies and Materials	1,993.44
Lowe's Of West Nashville	Supplies and Materials	103.88
Lowe's Of West Nashville	Supplies and Materials	15.42
Lowe's Of West Nashville	Supplies and Materials	521.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Lowes Of West Nashville	Supplies and Materials	298.05
LS&S LLC	Supplies and Materials	10.90
M J Kellner Co Inc	Supplies and Materials	6,244.45
M J Kellner Co Inc	Supplies and Materials	12,539.99
M J Kellner Co Inc	Supplies and Materials	126.25
M J Kellner Co Inc	Supplies and Materials	418.70
M J Kellner Co Inc	Supplies and Materials	15,309.38
M Palazola Produce	Supplies and Materials	4,062.50
M Palazola Produce	Supplies and Materials	2,123.10
M Palazola Produce	Supplies and Materials	2,095.80
M.J. Kellner Company, Inc.	Supplies and Materials	29,290.99
M.J. Kellner Company, Inc.	Supplies and Materials	8,663.44
M.J. Kellner Company, Inc.	Supplies and Materials	10,658.59
M.J. Kellner Company, Inc.	Maint. & Repairs	30.00
M.J. Kellner Company, Inc.	Supplies and Materials	18,411.27
M.J. Kellner Company, Inc.	Supplies and Materials	303.25
M.J. Kellner Company, Inc.	Supplies and Materials	47,255.32
M.J. Kellner Company, Inc.	Supplies and Materials	143.42
M.J. Kellner Company, Inc.	Supplies and Materials	53,914.79
MacMillan/McGraw Hill	Supplies and Materials	433.89
Macon County Trustee	Grants and Subsidies	125,440.65
Magnatag Products	Supplies and Materials	104.28
Margaret San Miguel Lcsw	Prof Services Third Party	16,240.00
Marion County	Prof Services Third Party	3,194.00
Marion County Trustee	Grants and Subsidies	52,220.00
Marks Plumbing Parts	Supplies and Materials	119.95
Marsh LP Gas Co Inc	Utilities and Fuel	44,063.93
Marshall County Trustee	Grants and Subsidies	243,705.00
Master Repair Svc	Supplies and Materials	1,136.12
Mathis Office Supply	Supplies and Materials	21.95
Maury Co Circuit Court	Prof Services Third Party	567.00
Maury Fence Company Of Tennessee Inc	Supplies and Materials	1,168.00
Mayfield Dairy Farms Inc	Supplies and Materials	1,193.92
Mayfield Dairy Farms Inc	Supplies and Materials	530.13
Maynard Select	Maint. & Repairs	400.70
Maynard Select LLC	Maint. & Repairs	7,050.00
Maynard Select LLC	Supplies and Materials	412.00
McCartney Produce	Supplies and Materials	5,038.98
McCartney Produce	Supplies and Materials	10,660.90
McCartney Produce	Supplies and Materials	11,184.53
Mccoy & Mccoy Inc	Prof Services Third Party	940.50
Mcdonald Locksmith Supply Inc	Prof Services Third Party	20.49
Mcdonald Locksmith Supply Inc	Supplies and Materials	963.33
Mcdonald Locksmith Supply Inc	Supplies and Materials	180.12
Mcdonald Locksmith Supply Inc	Supplies and Materials	1,001.66
McKee Foods Corp	Inventory	468.80
Mckee Foods Corp	Inventory	1,344.00
Mcmaster Carr Supply Co	Supplies and Materials	387.49
Mcmaster Carr Supply Co	Supplies and Materials	334.47
Mcmaster Carr Supply Co	Supplies and Materials	142.18
Mcmaster Carr Supply Co	Supplies and Materials	792.00
Mcmaster Carr Supply Co	Supplies and Materials	181.98

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Mechanical Resource Group Llc	Maint. & Repairs	912.50
Medgluv Inc	Supplies and Materials	610.00
Medgluv Inc	Supplies and Materials	88.40
Medgluv Inc	Supplies and Materials	570.00
Media Recovery	Supplies and Materials	794.19
Media Recovery	Data Processing	293.20
Media Recovery	Data Processing	413.66
Media Recovery	Data Processing	94.70
Medical Waste Services LLC	Maint. & Repairs	157.05
Medical Waste Services LLC	Utilities and Fuel	5,303.15
Medline Industries Inc	Supplies and Materials	1,057.85
Medline Industries Inc	Supplies and Materials	1,003.98
Medline Industries Inc	Unclassified	28.99
Medline Industries Inc	Supplies and Materials	13,091.11
Medline Industries Inc	Supplies and Materials	7,052.48
Medline Industries Inc	Inventory	134.40
Medline Industries Inc	Supplies and Materials	2,155.96
Medline Industries Inc	Supplies and Materials	6,109.47
Medline Industries Inc	Supplies and Materials	4,224.61
Medtox Diagnostics Inc	Supplies and Materials	8,486.80
Medtox Laboratories Inc	Prof Services Third Party	2,719.00
Melanie Ann Buturff	Prof Services Third Party	220.00
Memphis Fence Co Inc	Communications	200.00
Memphis Fence Co Inc	Supplies and Materials	925.00
Memphis Light, Gas and Water	Utilities and Fuel	39,056.34
Memphis Springhill Suites	Travel	4,650.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	75,228.08
Methodist Hospital	Travel	445.00
Metro Mechanical Cont Inc	Maint. & Repairs	17,710.60
Metro Mechanical Cont Inc	Supplies and Materials	149.90
Metro Nashville & Davidson County	Prof Services Third Party	9,490.44
Metro Nashville & Davidson County	Grants and Subsidies	2,848,631.37
Metro Ready Mix Concrete Llc	Supplies and Materials	2,332.75
Metro Roofing & Supply Inc	Supplies and Materials	470.00
Metro Water	Utilities and Fuel	103,356.08
Metro Water Services	Utilities and Fuel	200.00
MH Contracting LLC	Supplies and Materials	839.00
Mhm Services Inc	Prof Services Third Party	434,240.25
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,706.00
Middle Tenn Exterminating Co	Maint. & Repairs	485.00
Middle Tenn Exterminating Co	Maint. & Repairs	738.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tennessee Natural Gas	Utilities and Fuel	271.30
Mid-South Drug Testing Services LLC	Prof Services Third Party	18,754.00
Mid-States Services Inc	Supplies and Materials	616.00
Mid-States Services Inc	Inventory	3,889.15
Mid-States Services Inc	Inventory	22,015.23
Mid-States Services Inc	Inventory	3,383.27

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Mid-States Services Inc	Inventory	3,382.05
Mid-States Services Inc	Inventory	9,065.81
Mid-States Services Inc	Supplies and Materials	1,590.00
Mid-States Services Inc	Inventory	8,127.31
Mid-States Services Inc	Inventory	2,494.16
Mid-States Services Inc	Inventory	16,297.86
Mid-States Services Inc	Inventory	19,755.74
Mid-States Services Inc	Inventory	1,548.05
Mid-States Services Inc	Supplies and Materials	639.99
Mid-States Services Inc	Inventory	5,819.87
Mills Floor Covering	Maint. & Repairs	9,804.57
Mize Farm & Garden Supply Inc	Supplies and Materials	1,953.74
Momar	Supplies and Materials	958.05
Moore Medical Corp	Supplies and Materials	2,689.38
Moore Medical Corp	Supplies and Materials	637.77
Moore Medical Corp	Supplies and Materials	2,561.90
Moore Medical Corp	Supplies and Materials	2,476.63
Moore Medical LLC	Supplies and Materials	748.15
Moore Medical LLC	Supplies and Materials	334.12
Moore Psychology Services	Prof Services Third Party	120.00
Morgan County Pro Hardware	Supplies and Materials	191.10
Morgan Scott Farmers	Supplies and Materials	2,196.94
Morgan Scott Farmers	Motor Vehicle Operation	19.90
Morris & Dickson A/R	Inventory	211.09
Morris & Dickson A/R	Inventory	1,406.38
Morris & Dickson A/R	Inventory	2,371.02
Morris & Dickson A/R	Inventory	1,192.79
Morris & Dickson A/R	Inventory	439.52
Morris & Dickson A/R	Inventory	1,818.85
Morris & Dickson A/R	Inventory	165.31
Motion Industries Inc	Communications	8.97
Motion Industries Inc	Supplies and Materials	100.92
Motorola Solutions Inc	Maint. & Repairs	17,401.95
Motorola Solutions Inc	Supplies and Materials	13,419.45
Motorola Solutions Inc	Equipment	626,285.07
Motorola Solutions Inc	Supplies and Materials	100.00
Motorola Solutions Inc	Equipment	873.11
Motorola Solutions Inc	Maint. & Repairs	460.18
Motorola Solutions Inc	Supplies and Materials	343.06
Motorola Solutions Inc	Maint. & Repairs	1,848.86
Motorola Solutions Inc	Communications	668.37
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Communications	1,031.81
Motorola Solutions Inc	Maint. & Repairs	2,713.47
Mountain Electric Cooperative	Utilities and Fuel	89,619.41
Mountain Glacier LLC	Rentals and Insurance	197.15
Mountain View Frame Shop	Supplies and Materials	60.00
Msc, Inc.	Supplies and Materials	1,871.20
Muratec America Inc	Supplies and Materials	627.00
Muratec America Inc	Data Processing	220.00
My Own Meals Inc	Supplies and Materials	1,348.20
My Own Meals Inc	Supplies and Materials	2,424.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Nashville Cash & Carry	Supplies and Materials	33.69
Nashville Cash & Carry	Utilities and Fuel	64.99
Nashville Cash & Carry	Supplies and Materials	1,079.76
Nashville Cash & Carry	Supplies and Materials	176.06
Nashville Cash & Carry	Supplies and Materials	433.81
Nashville Dental Inc	Maint. & Repairs	196.00
Nashville Gas	Utilities and Fuel	17,304.88
Nashville Gas	Utilities and Fuel	4,140.78
Nashville Glass Co Inc	Supplies and Materials	213.00
Nashville Glass Co Inc	Supplies and Materials	745.00
Nashville Plywood Inc	Supplies and Materials	1,805.98
Nashville Plywood Inc	Supplies and Materials	251.71
Nashville Tent & Awn Co	Rentals and Insurance	740.00
Nashville Tent & Awn Co	Rentals and Insurance	370.00
Nashville Tent & Awn Co	Rentals and Insurance	740.00
National Business Furniture LLC	Supplies and Materials	545.90
National Fire Protection Assn	Prof Services Third Party	950.00
National Information Officers Assoc	Travel	1,070.00
NES	Utilities and Fuel	150,343.09
NES	Utilities and Fuel	119,477.33
Neville Engineering LLC	Prof Services Third Party	10,000.00
Nexair Llc	Supplies and Materials	85.50
Nexair Llc	Supplies and Materials	297.00
Nexair Llc	Supplies and Materials	385.00
Nexair Llc	Supplies and Materials	46.00
Nexair Llc	Supplies and Materials	3,256.38
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nixon Power Services	Maint. & Repairs	1,160.00
Nixon Power Services Co	Maint. & Repairs	500.00
Nixon Power Services Company	Maint. & Repairs	1,268.31
Nixon Power Services Company	Maint. & Repairs	540.19
Norweco Inc	Supplies and Materials	3,773.75
NOVA USA	Supplies and Materials	200.00
Obion County Trustee	Grants and Subsidies	93,905.00
Oce Imagistics Inc	Rentals and Insurance	260.23
Oce Imagistics Inc	Rentals and Insurance	1,942.05
Oce Imagistics Inc	Rentals and Insurance	1,673.44
Oce Imagistics Inc	Rentals and Insurance	1,750.34
Oce Imagistics Inc	Rentals and Insurance	1,067.18
Oce Imagistics Inc	Rentals and Insurance	1,330.00
Oce Imagistics Inc	Rentals and Insurance	1,494.99
Oce Imagistics Inc	Rentals and Insurance	418.24
Oce Imagistics Inc	Rentals and Insurance	1,251.27
Oce Imagistics Inc	Rentals and Insurance	352.40
Oce Imagistics Inc	Rentals and Insurance	3,752.31
Oce Imagistics Inc	Rentals and Insurance	5,339.36
Office Machines & Supply Co	Supplies and Materials	15.75
Office Systems & Equipment	Supplies and Materials	500.00
Oklahoma Scoring Services Inc	Prof Services Third Party	85.65
Orkin Inc	Maint. & Repairs	230.00
Orkin Inc	Maint. & Repairs	150.00
Orr Safety Corp	Maint. & Repairs	1,624.24

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Osment Roofing Systems Inc	Supplies and Materials	2,500.00
Palos Sports, Inc.	Supplies and Materials	598.60
Partsmaster	Supplies and Materials	806.96
Patterson Dental Co	Supplies and Materials	2,284.80
Pdd Examinations	Prof Services Third Party	100.00
Penn State Industries	Prof Services Third Party	8.50
Penn State Industries	Supplies and Materials	320.10
Pennington Seed & Supply	Supplies and Materials	1,250.00
Pepsi Cola	Inventory	992.25
Pepsi Cola	Supplies and Materials	542.52
Pepsi Cola	Inventory	1,769.04
Pepsi Cola	Inventory	3,538.08
PetMed	Prof Services Third Party	207.85
PetMed	Supplies and Materials	207.85
Pitney Bowes Inc	Rentals and Insurance	165.00
Plateau Electric Cooperative	Utilities and Fuel	150,806.43
Plateau Utilities	Utilities and Fuel	47,349.08
Plumbmaster	Supplies and Materials	153.83
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	225.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	705.01
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	327.06
Pomeroy It Solutions Sales Co Inc	Data Processing	297.00
Pomeroy It Solutions Sales Co Inc	Data Processing	159.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,291.22
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	872.00
Pomeroy It Solutions Sales Co Inc	Data Processing	272.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	765.84
Pomeroy It Solutions Sales Co Inc	Data Processing	809.38
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	839.53
Postmaster	Communications	540.00
Postmaster	Inventory	4,500.00
Postmaster	Inventory	3,375.00
Postmaster	Inventory	3,375.00
Postmaster	Inventory	4,500.00
Power Equip Co Of Memphis Inc	Supplies and Materials	2,419.64
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Power Pumping Septic Svc	Maint. & Repairs	5,250.00
Powers Industrial Hardware Co Inc	Inventory	1,075.00
Powers Industrial Hardware Co Inc	Supplies and Materials	813.00
PPG Architectural Finishes	Supplies and Materials	586.34
PPG Architectural Finishes Inc	Supplies and Materials	2,190.00
PPG Pittsburg Paint 9295	Supplies and Materials	146.27
Procure Inc	Supplies and Materials	176.70
Procure Inc	Supplies and Materials	2,637.10
Procure Inc	Supplies and Materials	810.00
Project Group 2000	Maint. & Repairs	3,685.60
Project Return Inc	Prof Services Third Party	21,209.75
PTS Of America LLC	Prof Services Third Party	916.74
Purity Dairies, Incorporated	Supplies and Materials	192.44
Purity Dairies, Incorporated	Supplies and Materials	396.20
Purity Dairies, Incorporated	Supplies and Materials	441.48

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Purity Dairies, Incorporated	Supplies and Materials	424.50
Purity Dairies, Incorporated	Supplies and Materials	730.14
Putnam County Circuit Court Clerk	Prof Services Third Party	8,150.00
Pyramid Interiors Distributors Inc	Supplies and Materials	19,550.00
QE²	Prof Services Third Party	19,418.44
Quality Inn	Travel	84.70
R & R Lumber Co, Inc	Supplies and Materials	420.00
R R Brink Locking Systems Inc	Supplies and Materials	1,309.00
R R Brink Locking Systems Inc	Supplies and Materials	6,475.39
Rachael Martin Ms Ncc	Prof Services Third Party	1,800.00
Radiation Detection Co	Supplies and Materials	65.00
Radiation Detection Co	Prof Services Third Party	32.70
Radio Shack	Supplies and Materials	799.20
Randolph And Williams Incorp	Supplies and Materials	572.99
Ranger Security Detectors	Supplies and Materials	738.00
Rapiscan Systems Inc	Equipment	18,530.00
REA Service Inc	Supplies and Materials	497.00
Reostone, LLC/Rogers Group	Supplies and Materials	454.74
Residue Rescue	Utilities and Fuel	1,615.00
Residue Rescue	Maint. & Repairs	335.00
Rhodes Auto Parts	Supplies and Materials	5.67
Richland Hardware Co Inc	Supplies and Materials	56.97
Ripley Farm Store	Supplies and Materials	2,387.75
Ripley Gas & Water Dept	Utilities and Fuel	30,195.38
Ritz or Wolf Camera & Image	Supplies and Materials	218.96
River Bend Svc Llc	Supplies and Materials	19,526.09
Roan Mountain Water Utility	Utilities and Fuel	2,048.00
Roche Diagnostic Corp	Supplies and Materials	1,224.00
Rock City Machine Co Inc	Maint. & Repairs	3,542.00
Rogers Group Inc	Supplies and Materials	487.48
Rogers Petroleum	Motor Vehicle Operation	4,452.76
Rogers Petroleum Inc	Motor Vehicle Operation	13,983.41
Rogers Petroleum Inc	Motor Vehicle Operation	-1,052.97
Rogers Petroleum Inc	Motor Vehicle Operation	14,031.57
Rogers Petroleum Inc	Motor Vehicle Operation	23,712.06
Rome, Eddleman & Assoc.	Supplies and Materials	2,780.00
Ron Fords Office Supply Co	Supplies and Materials	79.80
Ron Fords Office Supply Co	Supplies and Materials	856.80
Ryder Transportation	Supplies and Materials	904.81
Ryder Transportation	Rentals and Insurance	1,809.62
Ryder Transportation	Professional Services by State Agency	1,859.24
Safety Quip	Rentals and Insurance	191.00
Safety Quip	Rentals and Insurance	897.58
Sally Beauty Supply	Supplies and Materials	536.18
Sam Tell & Son Inc	Equipment	9,485.37
Sanders Electric Motor Svc Inc	Supplies and Materials	204.63
Sanders Industrial Supply	Supplies and Materials	1,035.08
Save A Lot Food Stores	Supplies and Materials	94.55
Scott County Trustee	Grants and Subsidies	142,520.00
Scott Gross Co Inc	Rentals and Insurance	7.50
Scott Gross Co Inc	Rentals and Insurance	617.22
Scott Machine Development Corp	Supplies and Materials	2,326.25

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Scott Machine Development Corp	Communications	8.58
Scott Machine Development Corp	Supplies and Materials	45.70
Sears	Supplies and Materials	547.99
Sears Roebuck & Co	Supplies and Materials	60.01
Security 2000, Llc	Supplies and Materials	24,121.25
Security Equipment Supply, Inc	Supplies and Materials	67.00
Select Air Services LLC	Maint. & Repairs	2,890.21
Select Air Services LLC	Maint. & Repairs	6,743.62
Select Air Services LLC	Supplies and Materials	4,668.68
Select Air Services LLC	Maint. & Repairs	4,888.56
Select Air Services LLC	Maint. & Repairs	94,550.27
Select Air Services LLC	Maint. & Repairs	1,138.58
Sells Building Supply & Shopping Ctr	Supplies and Materials	13.99
Sentry Security Fasteners Inc	Supplies and Materials	1,388.48
Sentry Security Fasteners Inc	Prof Services Third Party	15.00
Sentry Security Fasteners Inc	Supplies and Materials	373.40
Sentry Security Fasteners Inc	Supplies and Materials	2,035.98
Sequachee Valley Electric Coop	Utilities and Fuel	102,089.93
Sequatchie Farmers Coop	Supplies and Materials	1,521.00
Shapiro Uniforms	Supplies and Materials	323.75
Sharon Lewis MD	Prof Services Third Party	5,000.00
Shelby County Criminal Court Clerk	Prof Services Third Party	245,860.87
Shelby County Government	Grants and Subsidies	6,365,868.72
Sherry Evans	Prof Services Third Party	133.29
Sherwin Williams	Supplies and Materials	430.82
Sherwin Williams	Supplies and Materials	3,144.00
Sherwin Williams	Supplies and Materials	3,144.00
Sherwin Williams Co	Supplies and Materials	4,323.00
Sherwin Williams Co	Supplies and Materials	786.00
Sherwin Williams Co	Supplies and Materials	943.20
Sherwin Williams Co	Supplies and Materials	1,179.00
Shields Electronics Of	Inventory	333.12
Shields Electronics Supply	Supplies and Materials	430.30
Shoe Barn	Supplies and Materials	214.95
Shoe Corporation Of Birmingham	Supplies and Materials	1,614.00
Shoe Corporation Of Birmingham	Supplies and Materials	190.56
Shoun Lumber Company	Supplies and Materials	1,000.00
Siemens Industry Inc	Maint. & Repairs	1,047.00
Siemens Medical Solutions Usa Inc	Maint. & Repairs	7,599.00
Simplex Time Recorder Co.	Supplies and Materials	800.00
Simplex Time Recorder Co.	Maint. & Repairs	1,619.64
Simplex/Grinnell Lp	Supplies and Materials	794.10
Simplex/Grinnell Lp	Maint. & Repairs	2,131.73
Simplex/Grinnell Lp	Maint. & Repairs	445.00
Simplex/Grinnell Lp	Maint. & Repairs	1,504.50
Simplex/Grinnell Lp	Maint. & Repairs	174.00
Simplex/Grinnell Lp	Supplies and Materials	1,146.31
Slatten Electrical Equipment	Supplies and Materials	1,500.00
SM Lawrence Company Inc	Maint. & Repairs	3,405.00
Smith Seckman Reid Inc	Prof Services Third Party	2,448.63
Smiths Detection Inc	Maint. & Repairs	5,505.61
Southeast Recycling Tech Inc	Maint. & Repairs	135.85

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Southeast Recycling Tech Inc	Maint. & Repairs	35.84
Southeast Recycling Tech Inc	Utilities and Fuel	581.17
Southeast Recycling Tech Inc	Maint. & Repairs	113.12
Southeast Recycling Tech Inc	Utilities and Fuel	230.52
Southern Refrigeration Corp	Supplies and Materials	256.38
Southern Sales Company Inc	Maint. & Repairs	1,624.00
Southern Steel Supply Co Inc	Supplies and Materials	2,726.80
Southern Steel Supply Co, Inc	Supplies and Materials	3,399.20
Southern Technical Services	Maint. & Repairs	982.00
Southern Technical Services	Data Processing	239.00
Southern Trophy House Inc	Printing and Duplicating	145.00
Southern Trophy House Inc	Supplies and Materials	205.00
Southern Xray LLC	Prof Services Third Party	840.00
Southern Xray LLC	Supplies and Materials	474.00
Southern Xray LLC	Maint. & Repairs	340.00
Southern Xray LLC	Supplies and Materials	5,000.00
Southstar Energy Services, Llc	Utilities and Fuel	6,372.64
Southstar Energy Services, Llc	Utilities and Fuel	4,920.05
Southstar Energy Services, Llc	Utilities and Fuel	7,066.18
Southstar Energy Services, Llc	Utilities and Fuel	6,373.86
Southwest TN Electric Co-op	Utilities and Fuel	129,683.70
Specialized Operations Svcs, Inc	Supplies and Materials	3,515.00
Spectrum	Prof Services Third Party	76,347.27
Sport Supply Group Inc	Supplies and Materials	114.06
Sport Supply Group Inc	Supplies and Materials	4,437.65
Sprint	Communications	20.77
Stanley Security Solutions Inc	Supplies and Materials	1,005.67
Stanley Security Solutions Inc	Supplies and Materials	42.48
Staples Technology Solutions	Data Processing	6,590.88
Staples Technology Solutions	Data Processing	581.90
Staples Technology Solutions	Data Processing	834.00
Staples Technology Solutions	Data Processing	797.82
Staples Technology Solutions	Data Processing	7,626.43
Staples Technology Solutions	Data Processing	336.90
Staples Technology Solutions	Supplies and Materials	286.86
Staples Technology Solutions	Data Processing	3,435.59
Star Distributing Co Inc	Supplies and Materials	2,493.00
Star Distributing Co Inc	Supplies and Materials	386.00
State Systems Inc	Maint. & Repairs	6,846.40
State Systems Inc	Maint. & Repairs	3,200.00
Steele Plant Co LLC	Supplies and Materials	50.00
Stericycle Inc	Supplies and Materials	96.24
Stericycle, Inc	Utilities and Fuel	273.00
Stericycle, Inc	Supplies and Materials	630.00
Stericycle, Inc	Utilities and Fuel	150.00
Stericycle, Inc	Utilities and Fuel	640.00
Stericycle, Inc	Utilities and Fuel	997.66
Stevens Septic Tank Service	Utilities and Fuel	1,500.00
Stokes Electric Co	Supplies and Materials	923.41
Street Dixon Rick Architecture Plc	Prof Services Third Party	10,867.32
Sullivan County Circuit Court Clerk	Prof Services Third Party	26,715.69
Sumner County Trustee	Grants and Subsidies	710,780.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Sunago Supply Corporation	Supplies and Materials	724.74
Sunbelt Rentals Inc	Rentals and Insurance	686.50
Sunbelt Rentals Inc	Rentals and Insurance	3,171.00
Sunflower Health Food	Supplies and Materials	601.78
Superior Farm & Pet Food Center	Supplies and Materials	99.90
Superior Water Services Inc	Maint. & Repairs	389.72
Superior Water Services Inc	Maint. & Repairs	450.03
Superior Water Services Inc	Prof Services Third Party	916.00
Superior Water Services Inc	Maint. & Repairs	300.03
Superior Water Services Inc	Maint. & Repairs	275.00
Superior Water Services Inc	Maint. & Repairs	347.00
Symbolarts, Llc	Supplies and Materials	240.00
Sysco Knoxville LLC	Supplies and Materials	2,313.50
Sysco Nashville LLC	Supplies and Materials	409.20
Sysco Nashville LLC	Supplies and Materials	327.00
Taser International	Data Processing	579.00
Taylor Battery East Warehouse Inc	Supplies and Materials	511.50
Tds Telecom	Communications	192.90
Tds Telecom	Communications	1,115.76
Teds Sporting Goods	Supplies and Materials	138.99
Tennessee Safety & Health Congress	Training	425.00
Tennessee State Employees Association	Prof Services Third Party	3,212.50
Tennessee State University	Training	300.00
Tennessee Technology Ctr-Harriman	Prof Services Third Party	12,547.79
Tennessee Tractor LLC	Supplies and Materials	1,052.58
Tennessee Valley Electric Cooperative	Utilities and Fuel	20,537.91
Tessco Inc	Supplies and Materials	140.75
Tessco Technologies Inc	Supplies and Materials	424.82
Texchine Inc	Maint. & Repairs	1,675.00
The Burmax Co Inc	Supplies and Materials	2,065.68
The Burmax Co Inc	Communications	33.12
The Burmax Co Inc	Supplies and Materials	323.91
The Change Companies	Supplies and Materials	1,513.60
The Change Companies	Supplies and Materials	2,983.45
The Commercial Appeal	Prof Services Third Party	263.40
The Dycho Co Inc	Supplies and Materials	3,360.00
The Expositor	Prof Services Third Party	34.00
The Hickman Courier	Prof Services Third Party	220.00
The Library Store Inc.	Supplies and Materials	132.34
The Lilly Company	Maint. & Repairs	1,250.75
The McGraw Hill Company	Supplies and Materials	202.72
The Neighborhood Tutor	Supplies and Materials	2,836.76
The Next Door Inc	Prof Services Third Party	37,755.87
The Pitney Bowes Bank Inc	Communications	2,000.00
The Sherwin-Williams Co	Supplies and Materials	2,751.00
The Southern Co Inc	Supplies and Materials	587.50
The Southern Co Inc	Supplies and Materials	208.78
The Supply Room Inc	Supplies and Materials	26.90
The Supply Room Inc	Data Processing	139.48
The Tennessean	Prof Services Third Party	2,249.56
The Tennessean	Prof Services Third Party	95.17
Thompson Sales Co	Supplies and Materials	195.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Prof Services Third Party	650.59
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Prof Services Third Party	2,965.00
TigerDirect Inc	Supplies and Materials	1,360.00
TigerDirect Inc	Data Processing	2,238.16
Tipton Farmers Cooperative	Supplies and Materials	59.90
TNT Varallos LLC	Supplies and Materials	768.00
Tommys Port-A-Toilet Services	Rentals and Insurance	230.00
Toshiba America Business Solutions Inc	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	417.50
Toshiba Electronic Imaging Div	Rentals and Insurance	282.98
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Town Of Centerville	Utilities and Fuel	11,525.88
Town of Mountain City	Utilities and Fuel	50,782.01
Trane Company	Supplies and Materials	2,093.08
Trane Company	Supplies and Materials	218.99
Trayco	Supplies and Materials	8,943.09
Tribles Inc	Supplies and Materials	1,314.32
Tri-County John Deere	Motor Vehicle Operation	133.37
Tri-State Growers Inc	Supplies and Materials	591.00
Trustee Anderson County	Grants and Subsidies	124,215.00
Trustee Bedford County	Grants and Subsidies	94,360.00
Trustee Benton County	Grants and Subsidies	38,045.00
Trustee Bledsoe County	Grants and Subsidies	64,260.00
Trustee Bradley County	Grants and Subsidies	269,115.00
Trustee Cannon County	Grants and Subsidies	15,330.00
Trustee Chester County	Grants and Subsidies	42,525.00
Trustee Clay County	Grants and Subsidies	9,275.00
Trustee Coffee County	Grants and Subsidies	58,278.40
Trustee Cumberland County	Grants and Subsidies	85,610.00
Trustee Decatur County	Grants and Subsidies	15,680.00
Trustee Dyer County	Grants and Subsidies	106,960.00
Trustee Fentress County	Grants and Subsidies	10,115.00
Trustee Franklin County	Grants and Subsidies	144,410.00
Trustee Grainger County	Grants and Subsidies	91,665.00
Trustee Grundy County	Grants and Subsidies	14,280.00
Trustee Hancock County	Grants and Subsidies	149,717.00
Trustee Hardeman County	Grants and Subsidies	111,405.00
Trustee Hawkins County	Grants and Subsidies	412,510.00
Trustee Henry County	Grants and Subsidies	183,575.00
Trustee Jackson County	Grants and Subsidies	162,540.00
Trustee Johnson County	Grants and Subsidies	167,160.00
Trustee Lake County	Grants and Subsidies	31,010.00
Trustee Loudon County	Grants and Subsidies	23,065.00
Trustee Madison County	Grants and Subsidies	107,205.00
Trustee Maury County	Grants and Subsidies	315,420.00
Trustee McMinn County	Grants and Subsidies	222,775.00
Trustee McNairy County	Grants and Subsidies	35,315.00
Trustee Meigs County	Grants and Subsidies	40,180.00
Trustee Montgomery County	Grants and Subsidies	164,010.00
Trustee Moore County	Grants and Subsidies	34,697.58

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Trustee Morgan County	Grants and Subsidies	13,370.00
Trustee Of Blount County	Grants and Subsidies	149,660.00
Trustee Of Campbell County	Grants and Subsidies	165,865.00
Trustee Of DeKalb County	Grants and Subsidies	20,055.00
Trustee Of Hardin County	Grants and Subsidies	120,505.00
Trustee Of Humphreys County	Grants and Subsidies	7,105.00
Trustee Of Lauderdale County	Grants and Subsidies	226,170.00
Trustee Of Lawrence County	Grants and Subsidies	212,065.00
Trustee Of Monroe County	Grants and Subsidies	151,200.00
Trustee Of Rhea County	Grants and Subsidies	38,570.40
Trustee Of Smith County	Grants and Subsidies	365,820.00
Trustee Overton County	Grants and Subsidies	158,235.00
Trustee Perry County	Grants and Subsidies	53,970.00
Trustee Polk County	Grants and Subsidies	281,085.00
Trustee Putnam County	Grants and Subsidies	81,690.00
Trustee Roane County	Grants and Subsidies	98,455.00
Trustee Robertson County	Grants and Subsidies	267,435.00
Trustee Rutherford County	Grants and Subsidies	584,115.00
Trustee Sequatchie County	Grants and Subsidies	45,535.00
Trustee Sevier County	Grants and Subsidies	168,420.00
Trustee Sullivan County	Grants and Subsidies	487,900.00
Trustee Tipton County	Grants and Subsidies	23,940.00
Trustee Unicoi County	Grants and Subsidies	24,780.00
Trustee Van Buren County	Grants and Subsidies	8,680.00
Trustee Weakley County	Grants and Subsidies	41,825.00
Trustee Wilson County	Grants and Subsidies	111,370.00
Tullahoma Utilities Board	Utilities and Fuel	18.59
Turner Holdings Llc	Supplies and Materials	642.00
Turner Holdings Llc	Supplies and Materials	841.62
Twc Services Inc	Supplies and Materials	911.00
Tyler Bros Farm Equip Inc	Supplies and Materials	1,750.00
U Z Engineered Products	Supplies and Materials	479.36
Union City Glass	Maint. & Repairs	2,253.20
Union City Glass	Supplies and Materials	211.28
Union City Parts Inc	Supplies and Materials	136.28
Union County Trustee	Grants and Subsidies	48,545.00
United Parcel Service	Communications	5.93
United States Deputy Wardens Association	Training	95.00
United States Postal Service	Communications	3,000.00
Upchurch Services LLC	Maint. & Repairs	30,244.89
Upper Cumberland Veterinary Clinic	Supplies and Materials	390.58
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	3,159,656.87
USA BlueBook	Supplies and Materials	120.00
Vaughn Electric Company Inc	Supplies and Materials	1,410.40
Volunteer Behavioral Health Care System	Prof Services Third Party	600.00
Volunteer Ready Mix Llc	Supplies and Materials	302.00
W E R O C Inc	Maint. & Repairs	10,947.77
W W Grainger Inc	Supplies and Materials	367.12
Walker Lumber & Hardware Inc	Prof Services Third Party	102.93
Walker Lumber & Hardware Inc	Supplies and Materials	514.64
Waltons Office Products	Maint. & Repairs	297.00
Warren County Trustee	Grants and Subsidies	191,205.00

VENDOR PAYMENTS

Correction

JUNE 2012

Vendor Name	Description	Amount Paid
Wascon Inc	Maint. & Repairs	3,750.00
Washington County Trustee	Grants and Subsidies	335,833.92
Waste Industries	Prof Services Third Party	335.00
Waste Management	Utilities and Fuel	2,257.42
Waste Management Of Memphis	Utilities and Fuel	235.52
Waste Management Of Memphis	Maint. & Repairs	1,216.80
Waste Management Of Memphis	Utilities and Fuel	260.45
Waste Management, Inc	Prof Services Third Party	1,980.57
Waste Management, Inc	Utilities and Fuel	841.35
Waste Management, Inc	Utilities and Fuel	2,353.55
Water Authority Of Dickson County	Prof Services Third Party	60.00
Waverly Animal Clinic	Prof Services Third Party	557.44
Wayne County Trustee	Grants and Subsidies	141,343.91
Webb Trucking	Supplies and Materials	2,765.12
Webbs Small Engines Inc	Supplies and Materials	4,778.30
West Payment Center	Prof Services Third Party	1,020.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	1,403.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	2,372.00
West Payment Center	Prof Services Third Party	4,210.50
West Payment Center	Prof Services Third Party	3,558.00
West Payment Center	Supplies and Materials	4,270.00
West Payment Center	Prof Services Third Party	2,965.00
West Publishing Corporation	Prof Services Third Party	1,779.00
West Publishing Corporation	Prof Services Third Party	1,186.00
West Tennessee Ready Mix	Supplies and Materials	147.34
Whaley Foodservice Repairs	Supplies and Materials	157.00
Wholesale Supply Group	Supplies and Materials	764.40
William M Tillery LCSW	Prof Services Third Party	5,680.00
William S Trimble Company	Maint. & Repairs	473.22
William S Trimble Company	Supplies and Materials	1,059.16
Williams Supply & Lumber Co Inc	Supplies and Materials	873.10
Williams Wholesale Supply Of Nashville	Supplies and Materials	4,320.45
Williamson County Trustee	Grants and Subsidies	211,155.00
Willo Products Company Inc	Supplies and Materials	4,502.26
Willo Products Company Inc	Supplies and Materials	289.75
Woodworkers Supply Of North Carolina	Supplies and Materials	10.33
Woodworkers Supply Of North Carolina	Supplies and Materials	741.40
X-Ray Medical Electronics Inc	Supplies and Materials	320.52
Xtra Lease	Rentals and Insurance	1,250.00
Yates & Sons Tile & Culvert	Supplies and Materials	1,386.00
Yates & Sons Tile & Culvert	Supplies and Materials	488.44
You Have The Power	Prof Services Third Party	2,863.88
Young Welding Supply Inc	Rentals and Insurance	19.98